

12/22/86

50460-2

CONDENSED STATEMENT OF REPORTS
STATE AND NATIONAL BANKS OF ARIZONA
SEPTEMBER 30, 1986
(in Thousands)

THE UNITED BANK
ARIZONA OF
BANK ARIZONA

Head Office Location	PHOENIX	PHOENIX
Number of Branches	118	47
1A. NON-INT-BEARING BAL. & CASH....	351,147	205,890
1B. INT-BEARING DUE FROM DEP.....	0	547
2. SECURITIES.....	539,736	302,040
3. FED. FUNDS SOLD & SEC. PURCH...	0	6,677
4A. LOANS/LEASES less UNEARNED.....	2,942,332	1,631,909
4B. LESS: ALLOWANCES FOR LOSSES....	24,884	20,062
4C. LESS: ALLOCATED RISK RESERVE...	0	0
4D. LOANS & LEASES, NET.....	2,917,448	1,611,847
5. ASSETS IN TRADING ACCOUNTS.....	3,140	1,042
6. PREMISES & FIXED ASSETS.....	98,138	35,130
7. OTHER REAL ESTATE OWNED.....	11,509	13,183
8. INVESTMENT/UNCONSOL. SUBS.....	0	10
9. CUST. LIAB. ON ACCEPTANCES.....	23,608	1,246
10. INTANGIBLE ASSETS.....	139	132
11. OTHER ASSETS.....	85,276	41,140
12. TOTAL ASSETS.....	4,030,141	2,218,884
13A. DEPOSITS IN DOMESTIC OFFICES...	3,402,861	1,916,335
13A1. NON-INT-BEARING DOMESTIC DEP...	774,897	522,083
13A2. INT-BEARING DOMESTIC DEP.....	2,627,964	1,394,252
13B. DEPOSITS IN FOREIGN OFFICES....	0	10,000
13B1. NON-INT-BEARING FOREIGN OFFC...	0	0
13B2. INT-BEARING FOREIGN OFFICES....	0	10,000
14. FED. FUNDS PURCH./SEC. SOLD....	303,517	105,356
15. DEMAND NOTES-U.S. TREASURY.....	9,912	6,294
16. OTHER BORROWED MONEY.....	123	29,960
17. MORTGAGES & CAPITALIZED LEAS...	175	19
18. BANK LIAB. ON ACCEPTANCES.....	23,608	1,246
19. SUBORDINATED NOTES & DEBS.....	12,350	13,000
20. OTHER LIABILITIES.....	39,371	18,911
21. TOTAL LIABILITIES.....	3,791,917	2,101,121
22. LIMITED-LIFE PREFERRED STOCK...	0	0
23. PERPETUAL PREFERRED STOCK.....	0	0
24. COMMON STOCK.....	17,938	7,030
25. SURPLUS.....	84,981	41,227
26. UNDIVIDED PROFITS/CAP. RES.....	135,305	69,506
27. CUMULATIVE FORGN CURR ADJUST...	0	0
28. TOTAL CAPITAL.....	238,224	117,763
29. TOTAL LIAB/L.L.PREF/CAPITAL....	4,030,141	2,218,884

	CONTINENTAL BANK	GREAT WESTERN BANK & TRUST	THUNDERBIRD BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA
	PHOENIX	PHOENIX	PHOENIX	PHOENIX	TUCSON
	14	38	12	6	5
1A.	38,667	25,704	13,400	9,178	10,244
1B.	0	17,000	0	9,697	0
2.	32,719	55,187	43,407	20,103	2,534
3.	0	22,000	16,448	0	2,300
4A.	522,129	325,643	152,930	129,099	116,885
4B.	3,601	7,243	1,551	1,146	1,080
4C.	0	0	0	0	0
4D.	518,528	318,400	151,379	127,953	115,805
5.	0	0	0	0	0
6.	16,993	14,084	8,221	2,413	2,465
7.	1,881	12,435	0	3,253	1,023
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	1,583	0	0	1,715	0
11.	8,793	6,181	3,916	6,195	1,062
12.	619,164	470,991	236,771	180,507	135,433
13A.	469,651	426,767	206,065	153,202	124,186
13A1.	128,297	77,464	49,429	24,052	29,711
13A2.	341,354	349,303	156,636	129,150	94,475
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	91,889	7,405	11,037	13,023	800
15.	3,337	1,400	2,089	0	494
16.	7,685	0	0	0	0
17.	430	448	650	200	23
18.	0	0	0	0	0
19.	0	23,382	1,900	0	2,000
20.	9,427	10,612	1,319	4,304	1,021
21.	582,419	470,014	223,060	170,729	128,524
22.	0	0	0	0	0
23.	7,500	0	0	0	3,000
24.	2,154	4,120	716	950	3,150
25.	3,211	10,347	716	7,719	1,650
26.	23,880	(13,490)	12,279	1,109	(891)
27.	0	0	0	0	0
28.	36,745	977	13,711	9,778	6,909
29.	619,164	470,991	236,771	180,507	135,433

	THE STATE BANK	LIBERTY BANK	COMMUNITY BANK OF ARIZONA	THE BANK OF SCOTTSDALE	SCOTTSDALE COMMERCIAL BANK
	LK HVSU CITY	GLENDALE	WICKENBURG	SCOTTSDALE	SCOTTSDALE
	3	2	3	2	1
1A.	3,346	4,023	3,014	4,192	3,894
1B.	2,280	2,600	100	0	300
2.	21,797	2,997	7,571	19,879	3,671
3.	1,711	6,894	0	9,118	3,000
4A.	42,378	44,297	45,627	22,420	43,192
4B.	447	496	452	601	458
4C.	0	0	0	0	0
4D.	41,931	43,801	45,175	21,819	42,734
5.	0	0	0	0	0
6.	1,830	991	1,752	2,002	799
7.	526	794	172	488	0
8.	0	0	11	25	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	1,172	505	1,095	519	525
12.	74,593	62,605	58,890	58,042	54,923
13A.	68,227	57,042	54,435	52,762	51,095
13A1.	12,549	11,149	6,135	19,517	17,958
13A2.	55,678	45,893	48,300	33,245	33,137
13B.	0	0	0	0	0
13B1	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	902	0	0
15.	385	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	55	0	0	0	0
20.	749	476	407	511	520
21.	69,416	57,518	55,744	53,273	51,615
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	589	1,270	645	1,477	1,000
25.	2,602	3,101	621	2,555	1,500
26.	1,986	716	1,880	737	808
27.	0	0	0	0	0
28.	5,177	5,087	3,146	4,769	3,308
29.	74,593	62,605	58,890	58,042	54,923

	METROPOLITAN BANK	THE NORTH AMERICAN BANK	RIO SALADO BANK	FIRST CENTRAL BANK	THE CAMEL BANK
	PHOENIX	PHOENIX	TEMPE	PHOENIX	PHOENIX
	1	1			
1A.	15,142	1,732	2,365	2,065	2,162
1B.	1,800	0	1,400	1,900	300
2.	8,105	4,554	7,747	5,051	3,612
3.	3,572	2,500	1,300	350	1,200
4A.	20,651	31,267	24,466	24,185	24,268
4B.	296	478	248	386	289
4C.	0	0	0	0	0
4D.	20,355	30,789	24,218	23,799	23,979
5.	0	0	0	0	0
6.	432	852	1,122	305	336
7.	0	0	335	403	674
8.	525	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	357	568	376	394	445
12.	50,288	40,995	38,863	34,267	32,708
13A.	44,831	36,190	34,604	31,213	30,249
13A1.	27,287	2,662	7,024	2,837	5,695
13A2.	17,544	33,528	27,580	28,376	24,554
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	109	795	14	0
16.	0	0	0	0	0
17.	0	0	0	0	26
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	424	1,093	560	283	466
21.	45,255	37,392	35,959	31,510	30,741
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,714	1,817	1,240	2,303	1,383
25.	2,336	1,961	481	1,508	1,294
26.	983	(175)	1,183	(1,054)	(710)
27.	0	0	0	0	0
28.	5,033	3,603	2,904	2,757	1,967
29.	50,288	40,995	38,863	34,267	32,708

	STOCKMEN'S BANK	FIRST BUSINESS BANK OF ARIZONA	FRONTIER STATE BANK	MESA BANK	FIRST WEST BANK
	KINGMAN	PHOENIX	SHOW LOW	MESA	TEMPE
	7		2	2	
1A.	3,061	3,078	1,512	2,443	2,642
1B.	800	1,100	1,215	500	200
2.	2,099	1,134	5,728	1,501	469
3.	4,150	2,650	3,400	2,485	0
4A.	20,410	22,319	16,376	18,187	21,015
4B.	228	230	104	238	411
4C.	0	0	0	0	0
4D.	20,182	22,089	16,272	17,949	20,604
5.	0	0	0	0	0
6.	824	567	723	1,831	1,123
7.	78	0	211	306	1,063
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	319	268	648	296	333
12.	31,513	30,886	29,709	27,311	26,434
13A.	29,639	25,639	26,957	24,883	24,753
13A1.	6,613	5,579	2,443	5,344	6,537
13A2.	23,026	20,060	24,514	19,539	18,216
13B.	0	0	0	0	0
13B1	0	0	0	0	0
13B2.	0	0	0	0	0
14.	6	210	0	0	0
15.	0	419	0	401	0
16.	0	0	25	0	0
17.	43	0	10	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	170	318	495	160	99
21.	29,858	26,586	27,487	25,444	24,852
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,100	2,250	668	580	1,000
25.	100	2,233	580	600	1,000
26.	455	(183)	974	687	(418)
27.	0	0	0	0	0
28.	1,655	4,300	2,222	1,867	1,582
29.	31,513	30,886	29,709	27,311	26,434

	BANK OF PARADISE VALLEY	FARMERS AND MERCHANTS BANK	SOUTHERN ARIZONA BANK OF YUMA	ARIZONA COMMERCE BANK	THE BANK OF PRESCOTT
	PHOENIX	BUCKEYE	YUMA	TUCSON	PRESCOTT
	2	1	1	1	1
1A.	2,244	901	890	1,269	1,231
1B.	200	700	1,500	300	6,200
2.	3,607	1,092	3,007	1,948	201
3.	2,550	3,100	82	500	455
4A.	14,853	17,065	17,237	18,211	14,317
4B.	7	116	203	425	183
4C.	0	0	0	0	0
4D.	14,846	16,949	17,034	17,786	14,134
5.	0	0	0	0	0
6.	977	495	748	677	408
7.	180	0	0	189	69
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	411	0
11.	328	591	280	452	268
12.	24,932	23,828	23,541	23,532	22,966
13A.	23,321	21,750	20,843	19,282	21,047
13A1.	7,144	3,602	3,887	3,545	4,028
13A2.	16,177	18,148	16,956	15,737	17,019
13B.	0	0	0	0	0
13B1	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	59	36	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	114	209	235	214	136
21.	23,435	21,959	21,137	19,532	21,183
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	646	861	982	4,706	878
25.	625	1,039	1,064	0	979
26.	226	(31)	358	(706)	(74)
27.	0	0	0	0	0
28.	1,497	1,869	2,404	4,000	1,783
29.	24,932	23,828	23,541	23,532	22,966

	CENTRAL ARIZONA BANK	FIDELITY BANK	GUARDIAN BANK	WESTERN SECURITY BANK	THE BANK OF CASA GRANDE VALLEY
	CHANDLER	SCOTTSDALE	PHOENIX	PHOENIX	CASA GRANDE
1					
1A.	1,540	732	982	824	560
1B.	2,994	2,500	4,800	1,600	2,099
2.	2,146	0	842	1,459	162
3.	0	3,165	0	326	1,000
4A.	14,081	13,773	11,997	11,410	12,461
4B.	281	143	119	198	119
4C.	0	0	0	0	0
4D.	13,800	13,630	11,878	11,212	12,342
5.	0	0	0	0	0
6.	962	547	14	1,525	157
7.	1,070	0	0	275	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	334	253	163	281	288
12.	22,846	20,827	18,679	17,502	16,608
13A.	20,070	18,205	16,654	15,133	14,582
13A1.	2,878	2,614	2,400	1,539	1,379
13A2.	17,192	15,591	14,254	13,594	13,203
13B.	0	0	0	0	0
13B1	0	0	0	0	0
13B2.	0	0	0	0	0
14.	1,000	0	175	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	218	212	91	69	60
21.	21,288	18,417	16,920	15,202	14,642
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	750	1,250	1,000	2,029	1,000
25.	500	1,375	500	2,137	1,000
26.	308	(215)	259	(1,866)	(34)
27.	0	0	0	0	0
28.	1,558	2,410	1,759	2,300	1,966
29.	22,846	20,827	18,679	17,502	16,608

	COMMERCIAL STATE BANK	GRAND CANYON STATE BANK	DESERT SUN STATE BANK	FOUNDERS BANK OF ARIZONA	THE SUN CITY BANK
	PHOENIX	SCOTTSDALE	PARKER	SCOTTSDALE	SUN CITY
2					
1A.	897	1,988	587	602	188
1B.	2,990	2,800	1,650	0	1,000
2.	269	0	0	0	89
3.	0	1,582	1,210	950	1,100
4A.	11,492	8,706	6,877	4,479	4,217
4B.	304	430	81	0	17
4C.	0	0	0	0	0
4D.	11,188	8,276	6,796	4,479	4,200
5.	0	0	0	0	0
6.	204	474	417	1,390	227
7.	0	495	0	0	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	435	149	135	103	82
12.	15,983	15,764	10,795	7,524	6,886
13A.	14,527	14,367	10,096	1,723	5,034
13A1.	1,720	6,175	1,561	485	672
13A2.	12,807	8,192	8,535	1,238	4,362
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	100	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	48	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	122	83	68	12	25
21.	14,749	14,450	10,212	1,735	5,059
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,802	2,661	767	3,075	1,000
25.	1,118	3,157	617	2,779	984
26.	(1,686)	(4,504)	(801)	(65)	(157)
27.	0	0	0	0	0
28.	1,234	1,314	583	5,789	1,827
29.	15,983	15,764	10,795	7,524	6,886

	COLUMBIA BANK	EASTERN ARIZONA BANK	TOTAL STATE BANKS
	AVONDALE	SAFFORD	
			39
			273
1A.	420	1,168	725,924
1B.	1,600	50	74,722
2.	94	230	1,106,787
3.	150	350	106,275
4A.	3,307	2,975	6,429,443
4B.	32	30	67,617
4C.	0	0	0
4D.	3,275	2,945	6,361,826
5.	0	0	4,182
6.	11	148	202,314
7.	0	0	50,612
8.	0	0	571
9.	0	0	24,854
10.	0	0	3,980
11.	66	92	164,683
12.	5,616	4,983	8,826,730
13A.	4,524	4,300	7,537,044
13A1.	701	983	1,790,575
13A2.	3,823	3,317	5,746,469
13B.	0	0	10,000
13B1	0	0	0
13B2.	0	0	10,000
14.	0	0	535,420
15.	0	0	25,649
16.	0	0	37,793
17.	0	0	2,167
18.	0	0	24,854
19.	0	0	52,687
20.	44	19	93,627
21.	4,568	4,319	8,319,241
22.	0	0	0
23.	0	0	10,500
24.	750	301	79,552
25.	750	500	191,447
26.	(452)	(137)	225,990
27.	0	0	0
28.	1,048	664	507,489
29.	5,616	4,983	8,826,730

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	FIRST NATIONAL BANK OF ARIZONA	AMERICAN NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	TEMPE	SCOTTSDALE
	264	179		3	2
1A.	876,244	516,221	8,096	2,273	3,907
1B.	100,132	3,990	0	900	2,040
2.	1,525,496	1,050,647	7,644	9,879	5,784
3.	378,300	45,000	5,103	900	300
4A.	6,717,346	4,307,520	46,213	42,846	29,806
4B.	90,317	60,703	486	443	654
4C.	0	0	0	0	0
4D.	6,627,029	4,246,817	45,727	42,403	29,152
5.	8,044	6,852	0	0	0
6.	163,814	156,434	712	3,643	2,386
7.	26,323	4,083	0	0	1,083
8.	3,728	0	0	0	0
9.	41,146	9,327	0	0	0
10.	8,337	0	0	701	453
11.	143,711	106,902	648	827	511
12.	9,902,304	6,146,273	67,930	61,526	45,616
13A.	8,468,359	5,344,191	62,645	56,181	39,569
13A1.	1,795,718	1,242,047	13,766	4,048	9,738
13A2.	6,672,641	4,102,144	48,879	52,133	29,831
13B.	0	25,396	0	0	0
13B1.	0	0	0	0	0
13B2.	0	25,396	0	0	0
14.	425,627	219,215	0	0	2,000
15.	197,864	0	0	0	0
16.	40,440	348	0	0	0
17.	4,047	8,692	0	0	25
18.	41,146	9,327	0	0	0
19.	0	39,811	0	0	0
20.	171,321	78,074	453	372	111
21.	9,348,804	5,725,054	63,098	56,553	41,705
22.	0	0	0	0	0
23.	0	0	0	0	2,000
24.	42,354	18,352	2,250	1,450	721
25.	102,027	71,475	2,239	4,800	2,814
26.	409,119	331,392	343	(1,277)	(1,624)
27.	0	0	0		
28.	553,500	421,219	4,832	4,973	3,911
29.	9,902,304	6,146,273	67,930	61,526	45,616

	FIRST AMERICAN NATIONAL BANK	NATIONAL BANK OF ARIZONA	RANCH NATIONAL BANK	BILTMORE NATIONAL BANK	SUN NATIONAL BANK
	CHANDLER	SCOTTSDALE	SCOTTSDALE	PHOENIX	MESA
3					
1A.	1,573	1,367	1,233	914	1,189
1B.	1,300	700	1,500	3,350	2,000
2.	2,474	67	45	577	67
3.	2,040	1,197	1,300	185	200
4A.	25,881	21,619	16,519	13,431	14,130
4B.	126	216	228	120	181
4C.	0	0	0	0	0
4D.	25,755	21,403	16,291	13,311	13,949
5.	0	0	0	0	0
6.	602	484	319	402	1,043
7.	0	281	452	0	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	299	415	223	137	370
12.	34,043	25,914	21,363	18,876	18,818
13A.	31,105	24,042	19,351	16,551	16,751
13A1.	5,828	3,164	1,964	2,332	2,644
13A2.	25,277	20,878	17,387	14,219	14,107
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	450
18.	0	0	0	0	0
19.	400	0	0	0	0
20.	508	178	212	143	132
21.	32,013	24,220	19,563	16,694	17,333
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	275	1,133	950	1,250	1,125
25.	550	1,102	950	1,250	1,125
26.	1,205	(541)	(100)	(318)	(765)
27.	0	0	0	0	0
28.	2,030	1,694	1,800	2,182	1,485
29.	34,043	25,914	21,363	18,876	18,818

	INDEPENDENT NATIONAL BANK	FIRST COMMERCE NATIONAL BANK	PHOENIX NATIONAL BANK	REPUBLIC NATIONAL BANK OF ARIZONA	GATEWAY NATIONAL BANK
	PHOENIX	PHOENIX	PHOENIX	PHOENIX	PHOENIX
1A.	1,855	531	426	409	332
1B.	1,600	3,400	2,100	0	800
2.	571	53	160	1,075	60
3.	1,240	1,015	1,320	1,685	930
4A.	10,009	8,466	8,840	8,343	2,858
4B.	186	84	118	83	28
4C.	0	0	0	0	0
4D.	9,823	8,382	8,722	8,260	2,830
5.	0	0	0	0	0
6.	203	12	220	381	58
7.	159	0	0	0	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	241	208	153	84	151
12.	15,692	13,601	13,101	11,894	5,161
13A.	14,030	12,238	11,398	10,103	3,333
13A1.	1,960	1,233	1,384	1,340	792
13A2.	12,070	11,005	10,014	8,763	2,541
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	61	103	58	46	48
21.	14,091	12,341	11,456	10,149	3,381
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,198	875	1,002	1,000	1,000
25.	1,177	875	1,002	1,000	1,000
26.	(774)	(490)	(359)	(255)	(220)
27.	0	0	0	0	0
28.	1,601	1,260	1,645	1,745	1,780
29.	15,692	13,601	13,101	11,894	5,161

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	15	54
	451	724
1A.	1,416,570	2,142,494
1B.	123,812	198,534
2.	2,604,599	3,711,386
3.	440,715	546,990
4A.	11,273,827	17,703,270
4B.	153,973	221,590
4C.	0	0
4D.	11,119,854	17,481,680
5.	14,896	19,078
6.	330,713	533,027
7.	32,381	82,993
8.	3,728	4,299
9.	50,473	75,327
10.	9,491	13,471
11.	254,880	419,563
12.	16,402,112	25,228,842
13A.	14,129,847	21,666,891
13A1.	3,087,958	4,878,533
13A2.	11,041,889	16,788,358
13B.	25,396	35,396
13B1.	0	0
13B2.	25,396	35,396
14.	646,842	1,182,262
15.	197,864	223,513
16.	40,788	78,581
17.	13,214	15,381
18.	50,473	75,327
19.	40,211	92,898
20.	251,820	345,447
21.	15,396,455	23,715,696
22.	0	0
23.	2,000	12,500
24.	74,935	154,487
25.	193,386	384,833
26.	735,336	961,326
27.	0	0
28.	1,005,657	1,513,146
29.	16,402,112	25,228,842